Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2026			**80-001-1101 AIRPORT CASH**	BEG. BALANCE			(775,646.38)
10/01/2026	CRCC	RCPT	AIRPORT CASH		885.00		(774,761.38)
10/01/2026	CR	RCPT	AIRPORT CASH		948.00		(773,813.38)
10/01/2026	CD	CHK	BK#10 50(E) to 615	50(E)		858.02	(774,671.40)
10/02/2026	CR	RCPT	AIRPORT CASH	0000038395	110.00		(774,561.40)
10/05/2026	CR	RCPT	AIRPORT CASH		465.00		(774,096.40)
10/07/2026	CR	RCPT	AIRPORT CASH - IP	0000038712	199.00		(773,897.40)
10/08/2026	CR	RCPT	AIRPORT CASH	0000040360	330.00		(773,567.40)
10/08/2026	CR	RCPT	AIRPORT CASH - IP	0000040364	365.00		(773,202.40)
10/13/2026	CR	RCPT	AIRPORT CASH		1,210.00		(771,992.40)
10/13/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000041375	110.00		(771,882.40)
10/14/2026	CR	RCPT	AIRPORT CASH - IP	0000041412	550.00		(771,332.40)
10/15/2026	CR	RCPT	AIRPORT CASH		365.00		(770,967.40)
10/15/2026	CR	RCPT	AIRPORT CASH	0000041470	2,110.62		(768,856.78)
10/16/2026	CR	RCPT	AIRPORT CASH		309.00		(768,547.78)
10/16/2026	CR	RCPT	AIRPORT CASH	0000041515	1,773.51		(766,774.27)
10/16/2026	CD	CHK	BK#10 51(E) to 273	51(E)		144.92	(766,919.19)
10/20/2026	CD	CHK	SUMMARY CD 10/20/2026			42,039.94	(808,959.13)
10/20/2026	CRCC	RCPT	AIRPORT CASH - CC	0000041605	199.00		(808,760.13)
10/20/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000041652	355.00		(808,405.13)
10/20/2026	CD	CHK	BK#10 52(E) to 30117	52(E)		383.33	(808,788.46)
10/22/2026	CR	RCPT	AIRPORT CASH - ACH	0000041685	786,717.00		(22,071.46)
10/26/2026	CR	RCPT	AIRPORT CASH	0000041760	199.00		(21,872.46)
10/27/2026	CR	RCPT	AIRPORT CASH	0000041804	110.00		(21,762.46)
10/27/2026	CD	CHK	BK#10 53(E) to 487	53(E)		585.62	(22,348.08)
10/28/2026	CR	RCPT	AIRPORT CASH		220.00		(22,128.08)
10/28/2026	CR	RCPT	AIRPORT CASH - IP	0000041824	365.00		(21,763.08)
10/29/2026	CR	RCPT	AIRPORT CASH - IP	0000041889	330.00		(21,433.08)
10/29/2026	CR	RCPT	AIRPORT CASH		707.00		(20,726.08)
10/29/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000041922	110.00		(20,616.08)
10/30/2026	GJ	JE	INTEREST EARNED	00000418	939.32		(19,676.76)
10/31/2026	CD	CHK	SUMMARY CD 10/31/2026			608,692.94	(628,369.70)
10/31/2026				END BALANCE	799,981.45	652,704.77	(628,369.70)
10/01/2026			**80-001-1420 LEASE RECEIVABLE**	BEG. BALANCE			383,118.00
10/31/2026				END BALANCE			383,118.00
10/01/2026			**80-001-1532 ACCT REC-MISC**	BEG. BALANCE			5,482.06
10/31/2026				END BALANCE			5,482.06
10/01/2026			**80-001-1563 ACCT REC-HANGAR RENT**	BEG. BALANCE			2,045.39
10/01/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY			885.00	1,160.39
10/01/2026	CR	RCPT	HANGAR RENT T-TYPE			398.00	762.39
10/01/2026	CR	RCPT	HANGAR RENT - COMMUNITY			550.00	212.39
10/02/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000038395		110.00	102.39
10/05/2026	CR	RCPT	HANGAR RENT - COMMUNITY			465.00	(362.61)
10/07/2026	CR	RCPT	HANGAR RENT T-TYPE - IP	0000038712		199.00	(561.61)
10/08/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000040360		330.00	(891.61)
10/08/2026	CR	RCPT	HANGAR RENT E-TYPE - IP	0000040364		365.00	(1,256.61)
10/13/2026	CR	RCPT	HANGAR RENT - COMMUNITY			1,210.00	(2,466.61)
10/13/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000041375		110.00	(2,576.61)
10/14/2026	CR	RCPT	HANGAR RENT - COMMUNITY - IP	0000041412		550.00	(3,126.61)
10/15/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	(3,491.61)
10/15/2026	ARB	BILL	Invoice: 0000002369, 2 Line Items	0000002369	88.76		(3,402.85)
10/15/2026	ARB	BILL	Invoice: 0000002370, 2 Line Items	0000002370	96.40		(3,306.45)
10/16/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	(3,505.45)
10/16/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	(3,615.45)
10/16/2026	ARB	BILL	SUMMARY ARB 10/16/2026		125.00		(3,490.45)
10/16/2026	ARB	BILL	SUMMARY ARB 10/16/2026		7,850.00		4,359.55
10/20/2026	CRCC	RCPT	Unapplied Credit - CC	0000041605		199.00	4,160.55
10/20/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3 - ONL	0000041652		355.00	3,805.55
10/26/2026	CR	RCPT	HANGAR RENT T-TYPE	0000041760		199.00	3,606.55
10/27/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000041804		110.00	3,496.55
10/28/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	3,276.55
10/28/2026	CR	RCPT	ACCT REC-HANGAR RENT - IP	0000041824		365.00	2,911.55
10/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3 - IP	0000041889		330.00	2,581.55
10/29/2026	CR	RCPT	HANGAR RENT T-TYPE			597.00	1,984.55
10/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	1,874.55
10/29/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000041922		110.00	1,764.55
10/31/2026				END BALANCE	8,160.16	8,441.00	1,764.55
10/01/2026			**80-002-2000 ACCOUNTS PAYABLE**	BEG. BALANCE			(0.03)
10/16/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	10/2026 HEALTH INC		1,675.70	(1,675.73)
10/16/2026	AP	INV	HODSON MOWING	10/01-10/13/2026		3,551.44	(5,227.17)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/16/2026	AP	INV	LEAGUE ASSOCIATION OF RISK MANAGEMENT	116732 AIRPORT		36,812.80	(42,039.97)
10/20/2026	CD	CHK	SUMMARY CD 10/20/2026		42,039.94		(0.03)
10/27/2026	AP	INV	HENTON WORX LLC	CIT-101626		111.01	(111.04)
10/31/2026	CD	CHK	SUMMARY CD 10/31/2026		608,692.94		608,581.90
10/31/2026	AP	INV	BOMGAARS SUPPLY INC	23765872		7.59	608,574.31
10/31/2026	AP	INV	CINTAS CORPORATION	9397277644		117.00	608,457.31
10/31/2026	AP	INV	AARON BARROW	10/16/2062		284.20	608,173.11
10/31/2026	AP	INV	ABE'S TRASH SERVICE INC	2996215		86.01	608,087.10
10/31/2026	AP	INV	AMAZON SALES INC	11N7-VNM7-T631		19.45	608,067.65
10/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	11/2026 HEALTH INC		1,675.70	606,391.95
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL		3,012.29	603,379.66
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL		2,532.55	600,847.11
10/31/2026	AP	INV	DICK'S ELECTRIC CO	3931		682.81	600,164.30
10/31/2026	AP	INV	ELITE VEHICLE OUTFITTERS LLC	3006		2,093.16	598,071.14
10/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 11/2006		26.51	598,044.63
10/31/2026	AP	INV	HODSON MOWING	10/14-11/11/2026		4,795.00	593,249.63
10/31/2026	AP	INV	MIDWEST FIRE PROTECTION INC	034954		525.75	592,723.88
10/31/2026	AP	INV	OLSSON ASSOCIATES	599254		58,832.51	533,891.37
10/31/2026	AP	INV	OLSSON ASSOCIATES	597967		1,333.00	532,558.37
10/31/2026	AP	INV	PAULSEN INC	OLSSON: 025-01994		532,412.24	146.13
10/31/2026	AP	INV	TREVOR COREY	11/05/2026		102.95	43.18
10/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	320645		11.38	31.80
10/31/2026	AP	INV	WASHINGTON COUNTY RURAL	09/15-10/15/2026		31.83	(0.03)
10/31/2026				END BALANCE	650,732.88	650,732.88	(0.03)
10/01/2026			**80-002-2408 HSA WITHHOLDING**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	100.00		100.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL		100.00	0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	100.00		100.00
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL		100.00	0.00
10/31/2026				END BALANCE	200.00	200.00	0.00
10/01/2026			**80-002-2410 INSURANCE WITHHOLDING**	BEG. BALANCE			(461.11)
10/16/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	10/2026 HEALTH INC	284.87		(176.24)
10/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	11/2026 HEALTH INC	284.87		108.63
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL		131.48	(22.85)
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL		262.96	(285.81)
10/31/2026				END BALANCE	569.74	394.44	(285.81)
10/01/2026			**80-002-2411 FEDERAL WITHHOLDING**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	394.63		394.63
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL		394.63	0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	312.75		312.75
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL		312.75	0.00
10/31/2026				END BALANCE	707.38	707.38	0.00
10/01/2026			**80-002-2412 SS/ MEDICARE WITHHOLDING**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	199.13		199.13
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL		199.13	0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	165.88		165.88
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL		165.88	0.00
10/31/2026				END BALANCE	365.01	365.01	0.00
10/01/2026			**80-002-2415 STATE WITHHOLDING**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	86.82		86.82
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL		86.82	0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	68.66		68.66
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL		68.66	0.00
10/31/2026				END BALANCE	155.48	155.48	0.00
10/01/2026			**80-002-2416 PENSION WITHHOLDING**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL		385.28	(385.28)
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	385.28		0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL		344.06	(344.06)
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	344.06		0.00
10/31/2026				END BALANCE	729.34	729.34	0.00
10/01/2026			**80-002-2451 AIRPORT DEPOSITS**	BEG. BALANCE			(3,850.00)
10/31/2026				END BALANCE			(3,850.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2026			**80-002-2808 DEFERRED INFLOWS - LEASES**	BEG. BALANCE			(389,898.00)
10/31/2026				END BALANCE			(389,898.00)
10/01/2026			**80-002-2809 DEFERRED RENT INCOME**	BEG. BALANCE			(20,999.00)
10/31/2026				END BALANCE			(20,999.00)
10/01/2026			**80-002-2981 RETAINED EARNINGS**	BEG. BALANCE			(85,491.35)
10/31/2026				END BALANCE			(85,491.35)
10/01/2026			**80-800-4001 PROPERTY TAX**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	PROPERTY TAX	0000041515		1,782.45	(1,782.45)
10/31/2026				END BALANCE		1,782.45	(1,782.45)
10/01/2026			**80-800-4002 INTEREST ON TAXES**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	INTEREST ON TAXES	0000041515		24.51	(24.51)
10/31/2026				END BALANCE		24.51	(24.51)
10/01/2026			**80-800-4102 CARLINE TAX**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	CARLINE TAX	0000041515		2.69	(2.69)
10/31/2026				END BALANCE		2.69	(2.69)
10/01/2026			**80-800-4106 FRANCHISE FEE**	BEG. BALANCE			0.00
10/15/2026	CR	RCPT	FRANCHISE FEE	0000041470		2,110.62	(2,110.62)
10/31/2026				END BALANCE		2,110.62	(2,110.62)
10/01/2026			**80-800-4210 AIRPORT GRANT FEDERAL FUNDS**	BEG. BALANCE			0.00
10/22/2026	CR	RCPT	AIRPORT GRANT FEDERAL FUNDS - ACH	0000041685		786,717.00	(786,717.00)
10/31/2026				END BALANCE		786,717.00	(786,717.00)
10/01/2026			**80-800-4343 HANGAR LEASE/FARM LEASE**	BEG. BALANCE			0.00
10/16/2026	ARB	BILL	SUMMARY ARB 10/16/2026			125.00	(125.00)
10/16/2026	ARB	BILL	SUMMARY ARB 10/16/2026			7,850.00	(7,975.00)
10/31/2026				END BALANCE		7,975.00	(7,975.00)
10/01/2026			**80-800-4350 PROPANE SALES**	BEG. BALANCE			0.00
10/15/2026	ARB	BILL	Invoice: 0000002369, 2 Line Items	0000002369		5.06	(5.06)
10/31/2026				END BALANCE		5.06	(5.06)
10/01/2026			**80-800-4361 UTILITY SALES**	BEG. BALANCE			0.00
10/15/2026	ARB	BILL	Invoice: 0000002369, 2 Line Items	0000002369		83.70	(83.70)
10/15/2026	ARB	BILL	Invoice: 0000002370, 2 Line Items	0000002370		96.40	(180.10)
10/31/2026				END BALANCE		180.10	(180.10)
10/01/2026			**80-800-4504 INTEREST**	BEG. BALANCE			0.00
10/30/2026	GJ	JE	INTEREST EARNED	00000418		939.32	(939.32)
10/31/2026				END BALANCE		939.32	(939.32)
10/01/2026			**80-800-5001 SALARIES**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	2,752.00		2,752.00
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	2,457.60		5,209.60
10/31/2026				END BALANCE	5,209.60		5,209.60
10/01/2026			**80-800-5002 FICA - CITY SHARE**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	199.13		199.13
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	165.88		365.01
10/31/2026				END BALANCE	365.01		365.01
10/01/2026			**80-800-5004 H.A.L. INSURANCE**	BEG. BALANCE			0.00
10/16/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	10/2026 HEALTH INC	1,390.83		1,390.83
10/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	11/2026 HEALTH INC	1,390.83		2,781.66
10/31/2026				END BALANCE	2,781.66		2,781.66
10/01/2026			**80-800-5005 RETIREMENT - CITY SHARE**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/31/2026	AP	INV	CITY OF BLAIR	10.29.26 PAYROLL	192.64		192.64
10/31/2026	AP	INV	CITY OF BLAIR	10.15.26 PAYROLL	172.03		364.67
10/31/2026				END BALANCE	364.67		364.67
10/01/2026			**80-800-5217 PRINTING & PUBLICATION**	BEG. BALANCE			0.00
10/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	320645	11.38		11.38
10/31/2026				END BALANCE	11.38		11.38
10/01/2026			**80-800-5222 TRAVEL EXPENSE**	BEG. BALANCE			0.00
10/31/2026	AP	INV	AARON BARROW	10/16/2062	284.20		284.20
10/31/2026	AP	INV	TREVOR COREY	11/05/2026	102.95		387.15
10/31/2026				END BALANCE	387.15		387.15
10/01/2026			**80-800-5228 UTILITIES**	BEG. BALANCE			0.00
10/27/2026	CD	CHK	BK#10 53(E) to 487	53(E)	585.62		585.62
10/31/2026	AP	INV	ABE'S TRASH SERVICE INC	2996215	86.01		671.63
10/31/2026	AP	INV	WASHINGTON COUNTY RURAL	09/15-10/15/2026	31.83		703.46
10/31/2026				END BALANCE	703.46		703.46
10/01/2026			**80-800-5229 TELEPHONE**	BEG. BALANCE			0.00
10/16/2026	CD	CHK	BK#10 51(E) to 273	51(E)	144.92		144.92
10/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 11/2006	26.51		171.43
10/31/2026				END BALANCE	171.43		171.43
10/01/2026			**80-800-5230 VEHICLE INSURANCE**	BEG. BALANCE			0.00
10/16/2026	AP	INV	LEAGUE ASSOCIATION OF RISK MANAGEMENT	116732 AIRPORT	2,385.57		2,385.57
10/31/2026				END BALANCE	2,385.57		2,385.57
10/01/2026			**80-800-5232 BLDG & CONTENT INSURANCE**	BEG. BALANCE			0.00
10/16/2026	AP	INV	LEAGUE ASSOCIATION OF RISK MANAGEMENT	116732 AIRPORT	34,427.23		34,427.23
10/31/2026				END BALANCE	34,427.23		34,427.23
10/01/2026			**80-800-5239 MOTORIZED EQUIPMENT MAINT**	BEG. BALANCE			0.00
10/31/2026	AP	INV	ELITE VEHICLE OUTFITTERS LLC	3006	2,093.16		2,093.16
10/31/2026				END BALANCE	2,093.16		2,093.16
10/01/2026			**80-800-5240 BUILDING MAINTENANCE**	BEG. BALANCE			0.00
10/31/2026	AP	INV	BOMGAARS SUPPLY INC	23765872	7.59		7.59
10/31/2026	AP	INV	DICK'S ELECTRIC CO	3931	682.81		690.40
10/31/2026	AP	INV	MIDWEST FIRE PROTECTION INC	034954	525.75		1,216.15
10/31/2026				END BALANCE	1,216.15		1,216.15
10/01/2026			**80-800-5248 MAINTENANCE AGREEMENTS**	BEG. BALANCE			0.00
10/20/2026	CD	CHK	BK#10 52(E) to 30117	52(E)	383.33		383.33
10/31/2026				END BALANCE	383.33		383.33
10/01/2026			**80-800-5262 COUNTY TREASURER COMMISSIONS**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000041515	36.14		36.14
10/31/2026				END BALANCE	36.14		36.14
10/01/2026			**80-800-5268 MOWING/SNOW REMOVAL**	BEG. BALANCE			0.00
10/16/2026	AP	INV	HODSON MOWING	10/01-10/13/2026	3,551.44		3,551.44
10/31/2026	AP	INV	HODSON MOWING	10/14-11/11/2026	4,795.00		8,346.44
10/31/2026				END BALANCE	8,346.44		8,346.44
10/01/2026			**80-800-5360 OFFICE SUPPLIES**	BEG. BALANCE			0.00
10/31/2026	AP	INV	AMAZON SALES INC	11N7-VNM7-T631	19.45		19.45
10/31/2026				END BALANCE	19.45		19.45
10/01/2026			**80-800-5369 SAFETY EQUIPMENT/TRAINING**	BEG. BALANCE			0.00
10/31/2026	AP	INV	CINTAS CORPORATION	9397277644	117.00		117.00
10/31/2026				END BALANCE	117.00		117.00
10/01/2026			**80-800-5374 SAND/GRAVEL/ROCK**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/27/2026	AP	INV	HENTON WORX LLC	CIT-101626	111.01		111.01
10/31/2026				END BALANCE	111.01		111.01
10/01/2026			**80-800-5516-2024-8002 CAPITAL EXPANSION**	BEG. BALANCE			0.00
10/31/2026	AP	INV	OLSSON ASSOCIATES	599254	58,832.51		58,832.51
10/31/2026	AP	INV	PAULSEN INC	OLSSON: 025-01994	532,412.24		591,244.75
10/31/2026				END BALANCE	591,244.75		591,244.75
10/01/2026			**80-800-5516-2026-8001 CAPITAL EXPANSION**	BEG. BALANCE			0.00
10/31/2026	AP	INV	OLSSON ASSOCIATES	597967	1,333.00		1,333.00
10/31/2026				END BALANCE	1,333.00		1,333.00
10/01/2026			**80-800-7311 INTEREST ON LOANS**	BEG. BALANCE			0.00
10/01/2026	CD	CHK	BK#10 50(E) to 615	50(E)	858.02		858.02
10/31/2026				END BALANCE	858.02		858.02
10/01/2026			**81-001-1101 AIRPORT CASH**	BEG. BALANCE			378,982.28
10/16/2026	CR	RCPT	AIRPORT CASH	0000041515	4,698.09		383,680.37
10/31/2026				END BALANCE	4,698.09		383,680.37
10/01/2026			**81-001-1509 ACCT REC-COUNTY TREASURER**	BEG. BALANCE			18,270.00
10/31/2026				END BALANCE			18,270.00
10/01/2026			**81-002-2811 DEFERRED REV PROPERTY TAX**	BEG. BALANCE			(10,902.00)
10/31/2026				END BALANCE			(10,902.00)
10/01/2026			**81-002-2981 RETAINED EARNINGS**	BEG. BALANCE			(296,544.39)
10/31/2026				END BALANCE			(296,544.39)
10/01/2026			**81-900-4001 PROPERTY TAX**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	PROPERTY TAX	0000041515		4,719.33	(4,719.33)
10/31/2026				END BALANCE		4,719.33	(4,719.33)
10/01/2026			**81-900-4002 INTEREST ON TAXES**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	INTEREST ON TAXES	0000041515		67.14	(67.14)
10/31/2026				END BALANCE		67.14	(67.14)
10/01/2026			**81-900-4102 CARLINE TAX**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	CARLINE TAX	0000041515		7.35	(7.35)
10/31/2026				END BALANCE		7.35	(7.35)
10/01/2026			**81-900-5262 COUNTY TREASURER COMMISSIONS**	BEG. BALANCE			0.00
10/16/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000041515	95.73		95.73
10/31/2026				END BALANCE	95.73		95.73